

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Money Market Funds</b>												
SYS7435	7435	AllSpring Govt-MMF			17,960,278.33	17,960,278.33	17,960,278.33	5.245	5.245	Aaa	AAA	
<b>Subtotal and Average</b>			<b>10,650,600.91</b>		<b>17,960,278.33</b>	<b>17,960,278.33</b>	<b>17,960,278.33</b>		<b>5.245</b>			
<b>NV Local Gov Inv Pool</b>												
SYS12394	12394	NV LGIP			117,900,138.83	117,900,138.83	117,900,138.83	5.331	5.331			
<b>Subtotal and Average</b>			<b>13,884,009.80</b>		<b>117,900,138.83</b>	<b>117,900,138.83</b>	<b>117,900,138.83</b>		<b>5.331</b>			
<b>Total and Average</b>			<b>24,534,610.71</b>		<b>135,860,417.16</b>	<b>135,860,417.16</b>	<b>135,860,417.16</b>		<b>5.320</b>			